

Fill in this information to identify the case:

Debtor name GL Brands, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date☒ Operating a business

\$0.00

☐ Other _____For prior year:
From 1/01/2019 to 12/31/2019☒ Operating a business

\$7,800.00

☐ Other _____For year before that:
From 1/01/2018 to 12/31/2018☒ Operating a business

\$1,616.17

☐ Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. SEE LIST OF CREDITORS PAID		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED LIST OF INSIDER PAYMENTS		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Emily Laue v. GL Brands	Employment Action - Settled - Paid \$18,000	Oregon	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. Richard Bolandz v. GL Brands	Wrongful Termination - settled with \$60,000 in stock	Nevada	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a

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receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. The Texas Wellness Center, LLC PO Box 470458 3101 West 6th Street Fort Worth, TX 76147-9998	Retainer	11/2020 - \$31,717 12/2020 - \$6,868	\$38,885.00

Email or website address _____

Who made the payment, if not debtor? _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include

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both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 3939 Belt Line Road, Suite 350 Addison, TX 75001	2018 - 2020
14.2. 3571 Sunset Road, Suite 420 Las Vegas, NV 89120	2013 - 2018

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

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Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26a.1. Brian Moon
PO Box 470458
3101 West 6th Street
Fort Worth, TX 76147-9998

2019-2020

26a.2. Larry Rhue
5363 Woodfield Drive
Las Vegas, NV 89142

2017-2019

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are
unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. Merida Capital Management
641 Lexington Ave., 18th Floor
New York, NY 10022

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.Name of the person who supervised the taking of the
inventory

Date of inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

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Name	Address	Position and nature of any interest	% of interest, if any
Cede & Co. (Depository Trust)		Shareholder - 103,403,194 shares	17.29%
Name	Address	Position and nature of any interest	% of interest, if any
Carlos Frias	1609 Raton Drive Arlington, TX 76018	Shareholder - 95,302,468 shares	15.94%
Name	Address	Position and nature of any interest	% of interest, if any
Alexandro Frias	14503 Islip Circle Apt. 12107 Fort Worth, TX 76155	Shareholder - 65,529,180 shares	10.96%
Name	Address	Position and nature of any interest	% of interest, if any
Christopher Fagan	3301 Indian Trail Worcester, MA	Shareholder - 22,987,654 shares	3.84%
Name	Address	Position and nature of any interest	% of interest, if any
Brian D. Moon	2017 Hillcrest Street Fort Worth, TX 76107	Shareholder - 2,000,000 shares	
Name	Address	Position and nature of any interest	% of interest, if any
David E. Vautrin	7 Alienta Lane Suite B-921 Rancho Mission Viejo, CA 92994	Shareholder - 1,041,262 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Bemeir LLC	159 20th Street Suite 1B Brooklyn, NY 11232	Shareholder - 2,314,286 shares	
Name	Address	Position and nature of any interest	% of interest, if any
Adam Cabibi	4310 Hammerstone Court Norcross, GA 30092	Shareholder - 2,081,250 shares	
Name	Address	Position and nature of any interest	% of interest, if any
Carter, Terry & Company, Inc.	3060 Peachtree Road Suite 1200 Atlanta, GA 30305	Shareholder - 543,750 shares	
Name	Address	Position and nature of any interest	% of interest, if any
Alexandra Woodson	238 N. 3rd Street Jefferson, OR 97352	Shareholder - 15,956 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Allen Bennett	4970 SW 8th Street Pompano Beach, FL 33068	Shareholder - 30,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Allen F. St. Pierre	1161 Main Street Chatham, MA 02633	Shareholder - 5,000,000 shares	0.84%

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Name	Address	Position and nature of any interest	% of interest, if any
Alyssa Buckley	7702 Shadyglade Lane San Diego, CA 92114	Shareholder - 16,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Andy Kim	18515 N. Gateway Beaverton, OR 97006	Shareholder - 16,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Anthony Catalano	1702 Andre Isle Apt. F-2 Pompano Beach, FL 33066	Shareholder - 194,000 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Ben Nickoll	9 Gunn Hill Rd. New Preston, CT 06777	Shareholder - 1,250,000 shares	0.21%
Name	Address	Position and nature of any interest	% of interest, if any
Breadfruit Tree Inc.	3071 NW 107th Avenue Miami, FL 33172	Shareholder - 1,000,000 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Bruce Burwick	10726 Whitewind Circle Boynton Beach, FL 33473	Shareholder - 416,667 shares	0.07%
Name	Address	Position and nature of any interest	% of interest, if any
Bruce J. Perlowin	8174 Las Vegas Blvd. South Las Vegas, NV 89123	Shareholder - 100,000 share	0.02%
Name	Address	Position and nature of any interest	% of interest, if any
Cara Ryan Hartfield	2175 Palmer Place Tustin, CA 92782	Shareholder - 1,000,000 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Carlson Family, LLC	2103 Sunrise Blvd. Fort Pierce, FL 34950	Shareholder - 180,000 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Carol Ann Bass	2124 Plaza Del Dios Las Vegas, NV 89102	Shareholder - 50,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Carolina Herrero	2521 Regent St. #19 Berkeley, CA 94704	Shareholder - 5,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Chris Thompson	75 N. Valle Verde Dr. Henderson, NV 89074	Shareholder - 20,834 shares	0.00%

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Name	Address	Position and nature of any interest	% of interest, if any
Christine Armstrong	9 Gunn Hill Rd. New Preston, CT 06777	Shareholder - 833,333 shares	0.14%
Name	Address	Position and nature of any interest	% of interest, if any
Christopher Goldstein	40 Gaffney Lane Willingboro, NJ 08046	Shareholder - 200,000 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Christopher Thompson	3900 E. Sunset Road apt. 2102 Las Vegas, NV 89120	Shareholder - 10,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Clifford Perry	3571 E. Sunset Road Suite 420 Las Vegas, NV 89120	Shareholder - 80,074,730 shares	13.35%
Name	Address	Position and nature of any interest	% of interest, if any
Clifford T.A. Perry	512 Pennsylvania National Park, NJ 08063	Shareholder - 1,000,000 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Daniel Kokin	111 Minna St. San Francisco, CA 94105	Shareholder - 40,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Dave Patterson	10745 SW 72nd Ave. Miami, FL 33156	Shareholder - 833,333 shares	0.14%
Name	Address	Position and nature of any interest	% of interest, if any
David Goldberg	666 West End Ave. 7RS New York, NY 10025	Shareholder - 1,176,622 shares	0.15%
Name	Address	Position and nature of any interest	% of interest, if any
David Johnson Barton	2011 Scowers Court El Dorado Hills, CA 95762	Shareholder - 50,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
David Kotler	54 SW Boca Raton Rd. Boca Raton, FL 33432	Shareholder - 50,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Destiny McColley	10625 N. Battleford Dr. Casa Grande, AZ 85122	Shareholder - 20,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Dorothy L. Herbst 401K Trust	3571 E. Sunset Road Suite 206 Las Vegas, NV 89120	Shareholder - 312,500 shares	0.05%

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Name	Address	Position and nature of any interest	% of interest, if any
Douglas John Montgomery	215 Melliff Dr. San Antonio, TX 78216	Shareholder - 160,000 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Elaine Trachtenberg	7364 Mandarin Dr. Boca Raton, FL 33433	Shareholder - 10,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Emily Laue	12005 SW Sussex St Beaverton, OR 97008	Shareholder - 16,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Enrique Sempere	Juan De La Cosa 0015 Crer Alicante, Elche Spain	Shareholder - 87,807 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Federico Pano Huertas	Partida Alzavares Alto 301 Elche, Spain 03290	Shareholder - 5,000,000 shares	0.84%
Name	Address	Position and nature of any interest	% of interest, if any
Felipe Menezes	7800 NW 40th St Pompano Beach, FL 33065	Shareholder - 2,000,000 shares	0.33%
Name	Address	Position and nature of any interest	% of interest, if any
Frank Dobrucki	3571 E. Sunset Rd. Suite 102 Las Vegas, NV 89120	Shareholder - 250,000 shares	0.04%
Name	Address	Position and nature of any interest	% of interest, if any
Freedom Leaf Iberia VB	Attn: Ederico Pando Huertas Groot Heiligland 3, Haarlem, NL	Shareholder - 3,956,588 shares	0.66%
Name	Address	Position and nature of any interest	% of interest, if any
Freedom Leaf Netherlands BV	Koninginnewg 18 Amsterdam, 1075 CP, NL	Shareholder - 889,868 shares	0.15%
Name	Address	Position and nature of any interest	% of interest, if any
Garren Doremus	939 61st Street #9 Emeryville, CA 94608	Shareholder - 16,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Garrett Wood	3820 Sawtelle Blvd. Los Angeles, CA 90066	Shareholder - 16,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Global links Corp	3571 East Sunset Rd. Suite 102 Las Vegas, NV 89120	Shareholder - 500,000 shares	0.08%

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Name	Address	Position and nature of any interest	% of interest, if any
Greg A. Montgomery	1119 Saratoga Dr. Saint Charles, MO 63303	Shareholder - 80,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Hahn Huynh	4109 Balfour Ave. Oakland, CA 94610	Shareholder - 270,000 shares	0.05%
Name	Address	Position and nature of any interest	% of interest, if any
Hana Rose Hartfield	41 Discovery Lane Irvine, CA 92618	Shareholder - 999,996 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Harold Judd	6794 W. Canterbury Lane American Fork, UT 84003	Shareholder - 300,000 shares	0.05%
Name	Address	Position and nature of any interest	% of interest, if any
Hilary A. Dulany	2122 Glenn St. Lansing, MI 48906	Shareholder - 496,667 shares	0.08%
Name	Address	Position and nature of any interest	% of interest, if any
Jared Baker	306 Barcelona Ct. Boulder City, NV 89005	Shareholder - 30,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Jeannine Crawley	13692 Gavina Ave. #360 Sylmar, CA 91342	Shareholder - 50,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Jeffrey Lim	4109 Balfour Ave. Oakland, CA 94610	Shareholder - 400,000 shares	0.07%
Name	Address	Position and nature of any interest	% of interest, if any
Jeffrey Paris Reese	Leslie Diane Reese JTWROS 330 East Robindale Las Vegas, NV 89123	Shareholder - 1,000,000 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Jessica Velazquez	3571 E. Sunset Rd. Suite 206 c/o Indiva Advisors LLC Las Vegas, NV 89120	Shareholder - 36,350 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
JM-10FFF, LLC	16 Brook St Natick, MA 01760	Shareholder - 3,333,334 shares	0.56%
Name	Address	Position and nature of any interest	% of interest, if any
John Kalkanian Jr.	17 Hollyleaf Aliso Viejo, CA 92656	Shareholder - 250,000 shares	0.04%

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Name	Address	Position and nature of any interest	% of interest, if any
John O'Leary	6638 Villa Sonrisa Dr. Apt. 613 Boca Raton, FL 33433	Shareholder - 20,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Jose Antonio Sanchez Abad	Calle Del Abad Juan Catalan #12 Apt. 2C Madrid, Spain 28032	Shareholder - 2,000,000 shares	0.33%
Name	Address	Position and nature of any interest	% of interest, if any
Joseph P. Mounq	3654 San Marco Dr. Stockton, CA 95212	Shareholder - 200,000 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Joseph W. Abrams &	Patricia G. Abrams Family Trust 131 Laurel Grove Ave. Greenbrae, CA 94904	Shareholder - 312,500 shares	0.05%
Name	Address	Position and nature of any interest	% of interest, if any
JRKH Investments LLC	1266 W. Bateman Ponds Way Attn: Jerome Romero West Jordan, UT 84084	Shareholder - 54,945 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Kahn Family Limited PT II	1194 Hillsboro Mile, Unite 1 Pompano Beach, FL 33062	Shareholder - 4,604,444 shares	0.77%
Name	Address	Position and nature of any interest	% of interest, if any
Karen Lane	3040 Udall Street San Diego, CA 92106	Shareholder - 2,930,930 shares	0.49%
Name	Address	Position and nature of any interest	% of interest, if any
Kiera Coughlan	71 Grattan Park Galway, Salthill, EI	Shareholder - 5,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Kin Jung	1369 Contra Costa Dr. El Cerrito, CA 94530	Shareholder - 40,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
KSW Group LLC	1914 E. 9400 St. Suite 319 Mgr: Stephen Bullough Sandy, UT 84093	Shareholder - 450,000 shares	0.08%
Name	Address	Position and nature of any interest	% of interest, if any
Larry Jacobson	4 Admiral Drive #434 Emeryville, CA 94608	Shareholder - 5,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Laurence Ruhe	5963 Woodfield Drive Las Vegas, NV 89142	Shareholder - 133,085 shares	0.02%

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Name	Address	Position and nature of any interest	% of interest, if any
Leigh Ann Langford	586 Athol Ave. Oakland, CA 94606	Shareholder - 15,000,000 shares	2.51%
Name	Address	Position and nature of any interest	% of interest, if any
Lesley James Montgomery	8217 Gorskey Ave. Las Vegas, NV 89131	Shareholder - 160,000 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Lillian Taylor Stajnbaher	4115 NW 88th Ave. Hollywood, FL 33020	Shareholder - 50,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Louis Yovino	2681 W. McNab Rd. Pompano Beach, FL 33069	Shareholder - 226,881 shares	0.04%
Name	Address	Position and nature of any interest	% of interest, if any
Luis Pando Huertas	Calle Lagasca #52 Apt. 3D Madrid, Spain 28001	Shareholder - 1,000,000 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Luke Kenney	3424 Vintage Dr. #249 Modesto, CA 95356	Shareholder - 16,000 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Marc Hatch	3811 SE Hans Nagel Rd. Washougal, WA 98671	Shareholder - 100,000 shares	0.02%
Name	Address	Position and nature of any interest	% of interest, if any
Marc Vitorillo	8203 Dunham Station Dr. Tampa, FL 33647	Shareholder - 500,000 shares	0.08%
Name	Address	Position and nature of any interest	% of interest, if any
Marianne Luzzo	352 Via De Pellegrini Henderson, NV 89011	Shareholder - 79,425 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Mario Louis Sylvester Lap	Groot Heiligland 3 Haarlem, 2011 En, NL	Shareholder - 1,999,992 shares	0.33%
Name	Address	Position and nature of any interest	% of interest, if any
Mark B. Newbauer	3918 E. Cat Calue Dr. Phoenix, AZ 85050	Shareholder - 37,392 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Mark Randall Lansky Revocable Trust	6694 Portside Dr. Boca Raton, FL 33496	Shareholder - 10,000 shares	0.00%

Debtor GL Brands, Inc.

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Mark Rosales	2343 Brittan Ave. San Carlos, CA 94070	Shareholder - 1,000,000 shares	0.17%
Matthew Bartlett	329 Haydon St. Healdsburg, CA 95448	Shareholder - 500,000 shares	0.08%
Merida Advisor, LLC	641 Lexington Ave. 18th Floor c/o David Goldberg New York, NY 10022	Shareholder - 6,250,000 shares	1.05%
Merida Capital Partners II LP	641 Lexington Ave. 18th Floor New York, NY 10022	Shareholder - 17,000,000 shares	2.84%
Ngoc Quang "Daniel" Nguyen	10107 Wittenburg Way Cocoa Beach, FL 32932	Shareholder - 83,181,256 shares	13.91%
Nicholas Shi	15480 Dallas Pkwy Apt. 3061 Dallas, TX 75248	Shareholder - 214,286 shares	0.04%
Nuaxon Bioscience, Inc.	247 South Franklin St. Bloomfield, IN 47424	Shareholder - 124,179 shares	0.02%
Pacificcom Corp	416 Fleetwood Place Attn: Michael Asghari Glendora, CA 91740	Shareholder - 200,000 shares	0.03%
Paul F. Pelosi, Jr.	2269 Chestnut Street San Francisco, CA 94123	Shareholder - 11,841,890 shares	1.98%
PB, LLC	2913 Eagle Lake Drive Pearland, TX 77581	Shareholder - 500,000 shares	0.08%
Pure Energy 714, LLC	21 Ridge Road Atlantic Highlands, NJ 07716	Shareholder - 1,327,233 shares	0.22%
Raymond Medeiros	1865 Elderwood Drive Concord, CA 94519	Shareholder - 7,449,228 shares	1.25%

Debtor GL Brands, Inc.

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Reinier Peraza-Lezcano	3703 Quaker Lake St. North Las Vegas, NV 89032	Shareholder - 500,000 shares	0.08%
Name	Address	Position and nature of any interest	% of interest, if any
Rene Velez	375 State St., Apt. 415 Perth Amboy, NJ 08861	Shareholder - 177,032 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Rex Anthony Carroll	3001 Morell Drive Fort Wayne, IN 46809	Shareholder - 472,727 shares	0.08%
Name	Address	Position and nature of any interest	% of interest, if any
Richard A. Bolandz	190 Webster Way Henderson, NV 89074	Shareholder - 281,855 shares	0.05%
Name	Address	Position and nature of any interest	% of interest, if any
Richard C. Cowan	3858 Placita Del Lazo Las Vegas, NV 89120	Shareholder - 14,758,143 shares	2.47%
Name	Address	Position and nature of any interest	% of interest, if any
Richard Groberg	1256 Panini Drive Henderson, NV 89052	Shareholder - 312,500 shares	0.05%
Name	Address	Position and nature of any interest	% of interest, if any
Richard Segerblom	700 South Third Street Las Vegas, NV 89101	Shareholder - 314,465 shares	0.05%
Name	Address	Position and nature of any interest	% of interest, if any
Ricky Potts	18 Smith Ranch Ct. San Rafael, CA	Shareholder - 3,102,519 shares	0.52%
Name	Address	Position and nature of any interest	% of interest, if any
Robert Kahn	PO Box 549 Pompano Beach, FL 33061	Shareholder - 400,000 shares	0.07%
Name	Address	Position and nature of any interest	% of interest, if any
Robert Melamede	16 Lake Forest Dr. Burlington, VT 05401	Shareholder - 50,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Rodrigo Chavez	14031 Woodlawn Ave. Tustin, CA 92780	Shareholder - 1,014,890 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Ronald Dennis	28925 Dargan Street Agoura Hills, CA 91301	Shareholder - 50,000 shares	0.01%

Debtor GL Brands, Inc.

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Ronald Voight	4724 Mitchell St. Unite B North Las Vegas, NV 89081	Shareholder - 255,000 shares	0.04%
Name	Address	Position and nature of any interest	% of interest, if any
Ronni Rosenfeld	2028 Guizot St. San Diego, CA 92107	Shareholder - 888,169 shares	0.15%
Name	Address	Position and nature of any interest	% of interest, if any
RSG Advisors, LLC	1256 Panini Drive Henderson, NV 89052	Shareholder - 400,000 shares	0.07%
Name	Address	Position and nature of any interest	% of interest, if any
Silkia Ostrander	9395 Roping Cowboy Ave. Las Vegas, NV 89178	Shareholder - 91,734 shares	0.02%
Name	Address	Position and nature of any interest	% of interest, if any
Smith Cove Capital Domestic Fund LP	200 Greenwich Ave., 3rd Floor c/o Danny Kramer Greenwich, CT 06830	Shareholder - 833,333 shares	0.14%
Name	Address	Position and nature of any interest	% of interest, if any
Soaring Peak, LLC	2829 Soaring Peak Ave. Henderson, NV 89052	Shareholder - 160,333 shares	0.03%
Name	Address	Position and nature of any interest	% of interest, if any
Steve Bloom	500 W. 235th St, Apt. 1N Bronx, NY 10463	Shareholder - 282,192 shares	0.05%
Name	Address	Position and nature of any interest	% of interest, if any
Steve William Tuck	503 Cantor Irvine, CA 92612	Shareholder - 2,000,000 shares	0.33%
Name	Address	Position and nature of any interest	% of interest, if any
Svetlana Ogorodnikova	3104 E. Camelback Rd., 528 Phoenix, AZ 85016	Shareholder - 125,000 shares	0.02%
Name	Address	Position and nature of any interest	% of interest, if any
Terrence Revere Jr.	17 Marlan Court Smithtown, NY 11787	Shareholder - 2,000,000 shares	0.33%
Name	Address	Position and nature of any interest	% of interest, if any
The Allan S. Kaplan Revocable Trust	7011 Mallorca Crescent Boca Raton, FL 33433	Shareholder - 76,037 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Thomas Sallai	1365 Grant Road Los Altos, CA 94024	Shareholder - 50,000 shares	0.01%

Debtor GL Brands, Inc.

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Trinidad Roman III	2120 Ramrod Rd. Henderson, NV 89014	Shareholder - 50,000 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Valencia Web Technology SL	Calle Benimar 21 Bajo, Derecha Paterna (Valencia) 46980 Spain	Shareholder - 3,000,000 shares	0.50%
Name	Address	Position and nature of any interest	% of interest, if any
Vincent Moreno	1 McConkey Drive Washington Crossing, PA 18977	Shareholder - 1,000,000 shares	0.17%
Name	Address	Position and nature of any interest	% of interest, if any
Vision Concepts	6970 South Cottonwood St. Midvale, UT 84047	Shareholder - 74,074 shares	0.01%
Name	Address	Position and nature of any interest	% of interest, if any
Warm Family Revocable Trust	3867 SW 93rd Terrace Gainesville, FL 32608	Shareholder - 543,070 shares	0.09%
Name	Address	Position and nature of any interest	% of interest, if any
William B. King	9218 Avon Park Ave. Las Vegas, NV 89149	Shareholder - 17,857 shares	0.00%
Name	Address	Position and nature of any interest	% of interest, if any
Zenovia Countee	33035 Lake Erie St Fremont, CA 94555	Shareholder - 50,000 shares	0.01%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 SEE ATTACHED LIST			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Debtor GL Brands, Inc.

Case number (if known) _____

- ☐ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 17, 2020/s/ Carlos Frias

Signature of individual signing on behalf of the debtor

Carlos Frias

Printed name

Position or relationship to debtor Chief Executive OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☐ Yes

FIRST FEDERAL BANK OF FLORIDA
GL BRANDS – SEPTEMBER 2020

Date	ChkRef	Debit	Credit	Amount	Balance	Description	Expense Category
9/8/2020		866.25		(866.25)	6,617.39	EDISON LOGISTICS SALE (Pending)	Professional Fees
9/8/2020		330.00		(330.00)	7,483.64	EDISON LOGISTICS SALE (Pending)	Professional Fees
9/8/2020		866.25		(866.25)	617.39	EDISON LOGISTICS SALE	Professional Fees
9/8/2020		330.00		(330.00)	1,483.64	EDISON LOGISTICS SALE	Professional Fees
9/11/2020		785.00		(785.00)	(167.61)	87952 PURCHASE GLOBALONE FILING 2018508240 CA 00000000 087952	Fees
9/14/2020		1,000.00		(1,000.00)	4,032.39	Wire Out 202650 US BK UTAH GRESHAM 124302150 Brunson Chandler & Jones PLLC Trus	AP 9/18
9/14/2020		4,000.00		(4,000.00)	32.39	Wire Out 202651 JPMCHASE 21000021 Newlee LLC	Marketing Expense
9/15/2020		15.00		(15.00)	4,017.39	Incoming Domestic Wire Fee 42344683	Bank Service Charges
9/18/2020		1,000.00		(1,000.00)	3,017.39	Wire Out 202931 US BK UTAH GRESHAM 124302150 Brunson Chandler & Jones PLLC Trus	AP 9/18

FIRST FEDERAL BANK OF FLORIDA
GL BRANDS – OCTOBER 2020

Date	ChkRef	Debit	Credit	Amount	Balance	Description	Expense Category	Expense Category
10/2/2020		1,500.00		(1,500.00)	14,182.64	Wire Out 203829 BK AMER NYC 26009593 The Protocol LLC	Settlement	CVS
							Donations	Expense Category
							Dues & Subscriptions	Donations
							Expo & Tradeshows	Dues & Subscriptions
							Fees	Expo & Tradeshows
							Insurance	Fees
							Lab Testing & Processing	Insurance
							Marketing Expense	Lab Testing & Processing
							Meals & Entertainment	Marketing Expense
							Office Supplies & Expenses	Meals & Entertainment
							Returned Deposits	Office Supplies & Expenses
							Personnel Expenses	Returned Deposits
							Professional Fees	Personnel Expenses
							Rent & Building Maintenance	Professional Fees
							Shipping & Freight	Rent & Building Maintenance
							Software Expense	Shipping & Freight
							Telephone & Internet	Software Expense
							Travel	Telephone & Internet
							Utilities	Travel
							Website Expense	Utilities
							AP 9/25	Website Expense
							COGS	AP 9/25
							Personnel Expenses - G&A	COGS
							Personnel Expenses - Gusto	Personnel Expenses - G&A
							TBD	Personnel Expenses - Gusto
							OS Check	TBD
							Collections - Irie	OS Check
							Collections - Populum	Collections - Irie
							Collections - Greenlane	Collections - Populum
							Merida	Collections - Greenlane
							Collections - B2C	Merida
							Collections - GLH - Natural Food/Grocer	Collections - B2C
							Collections - Pharmacy/Wellness	Collections - GLH - Natural Food/Grocer
							Transfer	Collections - Pharmacy/Wellness

**COMPENSATION TO INSIDERS
THROUGH 12.15.2020**

Company Name	Form Name	Pay Code	Pay Description	Employee ID	Employee Name	Pay Date	Check #	Voucher #	Amount Paid
GL BRANDS, INC	Pay Code Detail Report		Regular		Carlos Frias	12/18/2019			233.90
GL BRANDS, INC	Pay Code Detail Report		BOD Comp		David Vautrin	12/19/2019			2,500.00
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	12/23/2019			2,000.00
GL BRANDS, INC	Pay Code Detail Report		Regular		Alexandro Daniel Frias	12/27/2019			4,651.42
GL BRANDS, INC	Pay Code Detail Report		Regular		Brian Dale Moon	12/27/2019			4,658.35
GL BRANDS, INC	Pay Code Detail Report		Regular		Carlos Frias	12/27/2019			8,112.86
GL BRANDS, INC	Pay Code Detail Report		Regular		Ngoc Quang Nguyen	12/27/2019			6,591.21
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Clifford Perry	12/30/2019			830.98
GL BRANDS, INC	Pay Code Detail Report		BOD Comp		David Goldburg	12/30/2019			2,500.00
GL BRANDS, INC	Pay Code Detail Report		BOD Comp		David Goldburg	12/30/2019			2,500.00
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Raymond Medeiros	12/30/2019			584.59
GL BRANDS, INC	Pay Code Detail Report		BOD Comp		David Vautrin	1/1/2020			2,500.00
GL BRANDS, INC	Pay Code Detail Report		EXPENSE REIMB		Ngoc Quang Nguyen	1/3/2020			50.00
GL BRANDS, INC	Pay Code Detail Report		Contract Labor		Matthew Bartlett	1/9/2020			2,512.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	1/10/2020	4850086	184	2.63
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	F08251	Alexandro Daniel Frias	1/10/2020	4850086	184	1,730.77
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	1/10/2020	4850086	184	4,038.46
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	W01525	Brian Dale Moon	1/10/2020	4850099	205	88.78
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	1/10/2020	4850099	205	14.14
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	W01525	Brian Dale Moon	1/10/2020	4850099	205	1,730.77
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	1/10/2020	4850099	205	4,038.46
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	1/10/2020	4850087	191	2.96
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	L08329	Carlos Frias	1/10/2020	4850087	191	2,307.69
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	1/10/2020	4850087	191	5,384.62
GL BRANDS, INC	Pay Code Detail Report	REGFLAT	REG FLAT	L08329	Carlos Frias	1/10/2020	4850087	191	2,500.00
GL BRANDS, INC	Pay Code Detail Report		EXPENSE REIMB		Carlos Frias	1/10/2020			4,366.49
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	1/10/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	1/10/2020	4850101	192	4.93
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	M08042	Ngoc Quang Nguyen	1/10/2020	4850101	192	1,730.77
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	1/10/2020	4850101	192	4,038.46
GL BRANDS, INC	Pay Code Detail Report	REGFLAT	REG FLAT	M08042	Ngoc Quang Nguyen	1/10/2020	4850101	192	2,500.00
GL BRANDS, INC	Pay Code Detail Report		EXPENSE REIMB		Carlos Frias	1/14/2020			2,333.53
GL BRANDS, INC	Pay Code Detail Report		EXPENSE REIMB		David Vautrin	1/23/2020			2,500.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	1/24/2020	4893080	366	365.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	1/24/2020	4893080	366	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	1/24/2020	4893080	366	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	1/24/2020	4893093	388	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	1/24/2020	4893093	388	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	L08329	Carlos Frias	1/24/2020	4893081	373	326.39
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	1/24/2020	4893081	373	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	1/24/2020	4893081	373	7,692.31
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	1/24/2020	4893096	374	6.91

GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	1/24/2020	4893096	374	5,769.23
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	1/27/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Clifford Perry	1/31/2020			830.98
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Raymond Medeiros	1/31/2020			735.98
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	2/7/2020	4937448	613	281.44
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	2/7/2020	4937448	613	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	2/7/2020	4937448	613	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	2/7/2020	4937460	634	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	2/7/2020	4937460	634	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	2/7/2020	4937449	620	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	2/7/2020	4937449	620	7,692.31
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	2/7/2020	816842	621	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	2/7/2020	816842	621	5,769.23
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	2/13/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report		Contract Labor		Matthew Bartlett	2/13/2020			2,512.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	2/21/2020	4986818	861	3.69
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	2/21/2020	4986818	861	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	2/21/2020	4986830	882	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	2/21/2020	4986830	882	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	2/21/2020	4986819	868	4.15
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	2/21/2020	4986819	868	7,692.31
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	2/21/2020	819729	869	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	2/21/2020	819729	869	5,769.23
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	2/25/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report		EXPENSE REIMB		Alexandro Daniel Frias	3/2/2020			1,010.88
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Clifford Perry	3/2/2020			830.98
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Raymond Medeiros	3/2/2020			735.98
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	3/5/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	3/6/2020	5025393	992	491.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	3/6/2020	5025393	992	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	3/6/2020	5025393	992	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	W01525	Brian Dale Moon	3/6/2020	5025405	1011	63.33
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	3/6/2020	5025405	1011	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	3/6/2020	5025405	1011	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	3/6/2020	5025394	999	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	3/6/2020	5025394	999	7,692.31
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	3/6/2020	822190	1000	6.91
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	3/6/2020	822190	1000	5,769.23
GL BRANDS, INC	Pay Code Detail Report		EXPENSE REIMB		Carlos Frias	3/12/2020			1,144.05
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	3/20/2020	5084496	1157	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	3/20/2020	5084496	1157	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	3/20/2020	5084509	1176	19.80
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	3/20/2020	5084509	1176	5,769.23

GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	3/20/2020	5084497	1164	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	3/20/2020	5084497	1164	7,692.31
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	3/20/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	3/20/2020	825574	1165	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	3/20/2020	825574	1165	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	4/3/2020	5113547	1337	2,627.19
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	4/3/2020	5113547	1337	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	4/3/2020	5113547	1337	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	4/3/2020	5113559	1354	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	4/3/2020	5113559	1354	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	4/3/2020	5113548	1344	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	4/3/2020	5113548	1344	7,692.31
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	4/3/2020	827410	1345	6.91
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	4/3/2020	827410	1345	5,769.23
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Clifford Perry	4/9/2020			830.98
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Raymond Medeiros	4/9/2020			735.98
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	F08251	Alexandro Daniel Frias	4/17/2020	830156	1533	-
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	4/17/2020	830156	1533	-
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	4/17/2020	5166511	1550	19.79
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	W01525	Brian Dale Moon	4/17/2020	5166511	1550	288.46
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	4/17/2020	5166511	1550	2,884.62
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	L08329	Carlos Frias	4/17/2020	830157	1539	-
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	4/17/2020	830157	1539	-
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	M08042	Ngoc Quang Nguyen	4/17/2020	830161	1540	-
GL BRANDS, INC	Pay Code Detail Report	PTOPAYOUT	PTO PAYOUT	M08042	Ngoc Quang Nguyen	4/17/2020	830160	1558	-
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	4/17/2020	830161	1540	-
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	4/23/2020	5183631	1572	5,000.00
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	4/23/2020	5183632	1573	5,769.23
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	4/23/2020	831100	1574	5,000.00
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	4/24/2020	5188461	1861	(288.46)
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	4/24/2020	5188461	1861	2,463.24
GL BRANDS, INC	Pay Code Detail Report	REGFLAT	REG FLAT	W01525	Brian Dale Moon	4/24/2020	831346	1852	-
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	4/24/2020	831346	1852	-
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	5/1/2020	5213073	1958	7.37
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	5/1/2020	5213073	1958	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	5/1/2020	5213084	1973	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	5/1/2020	5213084	1973	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	5/1/2020	5213074	1964	8.29
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	5/1/2020	5213074	1964	5,769.23
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	5/1/2020			500.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	5/1/2020	832464	1965	13.80
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	5/1/2020	832464	1965	5,000.00
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Clifford Perry	5/4/2020			830.98
GL BRANDS, INC	Pay Code Detail Report		Severance/Cobra		Raymond Medeiros	5/4/2020			735.98

GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	5/15/2020	5249698	2059	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	5/15/2020	5249698	2059	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	5/15/2020	5249708	2073	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	5/15/2020	5249708	2073	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	5/15/2020	5249699	2065	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	5/15/2020	5249699	2065	5,769.23
GL BRANDS, INC	Pay Code Detail Report		Regular		Laurence Ruhe	5/15/2020			500.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	5/15/2020	834398	2066	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	5/15/2020	834398	2066	6.91
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	5/15/2020	834398	2066	5,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	5/29/2020	5296018	2168	1,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	5/29/2020	5296018	2168	804.70
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	5/29/2020	5296018	2168	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	5/29/2020	5296018	2168	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	5/29/2020	5296028	2182	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	5/29/2020	5296028	2182	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	5/29/2020	5296019	2174	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	5/29/2020	5296019	2174	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	5/29/2020	836706	2175	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	5/29/2020	836706	2175	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	5/29/2020	836706	2175	5,000.00
GL BRANDS, INC	Pay Code Detail Report		NP Payment		Alexandro Daniel Frias	6/8/2020			1,500.00
GL BRANDS, INC	Pay Code Detail Report		NP Payment		Ngoc Quang Nguyen	6/8/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	6/12/2020	5334693	2221	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	6/12/2020	5334693	2221	3.68
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	F08251	Alexandro Daniel Frias	6/12/2020	5334693	2221	500.00
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	6/12/2020	5334693	2221	4,500.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	6/12/2020	5334700	2235	19.80
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	W01525	Brian Dale Moon	6/12/2020	5334700	2235	576.92
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	6/12/2020	5334700	2235	5,192.31
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	6/12/2020	5334694	2227	4.15
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	L08329	Carlos Frias	6/12/2020	5334694	2227	576.92
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	6/12/2020	5334694	2227	5,192.31
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	6/12/2020	838833	2228	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	6/12/2020	838833	2228	6.91
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	M08042	Ngoc Quang Nguyen	6/12/2020	838833	2228	500.00
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	6/12/2020	838833	2228	4,500.00
GL BRANDS, INC	Pay Code Detail Report		NP Payment		Alexandro Daniel Frias	6/15/2020			1,000.00
GL BRANDS, INC	Pay Code Detail Report		NP Payment		Ngoc Quang Nguyen	6/15/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report		NP Payment		Alexandro Daniel Frias	6/22/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report		NP Payment		Ngoc Quang Nguyen	6/22/2020			2,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	6/26/2020	5382269	2267	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	6/26/2020	5382269	2267	3.69

GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	6/26/2020	5382269	2267	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	6/26/2020	5382276	2281	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	6/26/2020	5382276	2281	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	6/26/2020	5382270	2273	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	6/26/2020	5382270	2273	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	6/26/2020	841073	2274	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	6/26/2020	841073	2274	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	6/26/2020	841073	2274	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	7/10/2020	5430940	2381	3.68
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	F08251	Alexandro Daniel Frias	7/10/2020	5430940	2381	500.00
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	7/10/2020	5430940	2381	4,500.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	7/10/2020	5430950	2399	19.79
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	W01525	Brian Dale Moon	7/10/2020	5430950	2399	576.92
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	7/10/2020	5430950	2399	5,192.31
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	7/10/2020	5430941	2390	4.14
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	L08329	Carlos Frias	7/10/2020	5430941	2390	576.92
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	7/10/2020	5430941	2390	5,192.31
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	7/10/2020	843461	2391	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	7/10/2020	843461	2391	6.90
GL BRANDS, INC	Pay Code Detail Report	HOLS	HOLIDAY	M08042	Ngoc Quang Nguyen	7/10/2020	843461	2391	500.00
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	7/10/2020	843461	2391	4,500.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	7/24/2020	5473905	2435	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	7/24/2020	5473905	2435	5,000.00
GL BRANDS, INC	Pay Code Detail Report	BEREAVE	BEREAVEMENT	W01525	Brian Dale Moon	7/24/2020	5473913	2452	2,307.69
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	7/24/2020	5473913	2452	19.79
GL BRANDS, INC	Pay Code Detail Report	PTO	PAID TIME OFF	W01525	Brian Dale Moon	7/24/2020	5473913	2452	576.92
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	7/24/2020	5473913	2452	2,884.62
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	7/24/2020	5473906	2443	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	7/24/2020	5473906	2443	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	7/24/2020	845812	2444	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	7/24/2020	845812	2444	6.91
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	7/24/2020	845812	2444	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	8/7/2020	5518900	2539	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	8/7/2020	5518900	2539	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	8/7/2020	5518908	2555	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	8/7/2020	5518908	2555	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	8/7/2020	5518901	2546	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	8/7/2020	5518901	2546	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	8/7/2020	848051	2547	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	8/7/2020	848051	2547	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	8/7/2020	848051	2547	5,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPENSE REIMB	EXPENSE REIMB		Ngoc Quang Nguyen	8/11/2020	848051	2547	4,213.26
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	8/21/2020	5560414	2638	3.69

GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	8/21/2020	5560414	2638	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	8/21/2020	5560420	2649	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	8/21/2020	5560420	2649	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	8/21/2020	5560415	2643	4.15
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	8/21/2020	5560415	2643	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	8/21/2020	850043	2644	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	8/21/2020	850043	2644	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	8/21/2020	850043	2644	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	9/4/2020	5620491	2681	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	9/4/2020	5620491	2681	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	9/4/2020	5620496	2691	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	9/4/2020	5620496	2691	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	9/4/2020	5620492	2685	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	9/4/2020	5620492	2685	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	9/4/2020	852805	2686	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	9/4/2020	852805	2686	6.91
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	9/4/2020	852805	2686	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	9/18/2020	5659679	2737	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	9/18/2020	5659679	2737	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	9/18/2020	5659684	2747	19.80
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	9/18/2020	5659684	2747	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	9/18/2020	5659680	2741	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	9/18/2020	5659680	2741	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	9/18/2020	854657	2742	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	9/18/2020	854657	2742	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	9/18/2020	854657	2742	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	10/2/2020	5703449	2765	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	10/2/2020	5703449	2765	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	10/2/2020	5703454	2775	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	10/2/2020	5703454	2775	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	10/2/2020	5703450	2769	4.14
GL BRANDS, INC	Pay Code Detail Report	PTO	PAID TIME OFF	L08329	Carlos Frias	10/2/2020	5703450	2769	2,884.62
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	10/2/2020	5703450	2769	2,884.62
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	10/2/2020	856580	2770	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	10/2/2020	856580	2770	6.91
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	10/2/2020	856580	2770	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	10/16/2020	5766732	2849	3.69
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	10/16/2020	5766732	2849	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	10/16/2020	5766737	2859	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	10/16/2020	5766737	2859	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	10/16/2020	5766733	2853	4.15
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	10/16/2020	5766733	2853	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	10/16/2020	859335	2854	1,000.00

GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	10/16/2020	859335	2854	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	10/16/2020	859335	2854	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	10/30/2020	5814464	2929	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	10/30/2020	5814464	2929	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	10/30/2020	5814469	2939	19.79
GL BRANDS, INC	Pay Code Detail Report	PTO	PAID TIME OFF	W01525	Brian Dale Moon	10/30/2020	5814469	2939	721.15
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	10/30/2020	5814469	2939	5,048.08
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	10/30/2020	5814465	2933	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	10/30/2020	5814465	2933	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	10/30/2020	861648	2934	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	10/30/2020	861648	2934	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	10/30/2020	861648	2934	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	11/13/2020	5864019	2959	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	11/13/2020	5864019	2959	5,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	11/13/2020	5864024	2969	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	11/13/2020	5864024	2969	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	11/13/2020	5864020	2963	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	11/13/2020	5864020	2963	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	11/13/2020	864016	2964	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	11/13/2020	864016	2964	6.91
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	11/13/2020	864016	2964	5,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	11/27/2020	5905225	3019	42.50
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	11/27/2020	5905225	3019	3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	11/27/2020	5905225	3019	5,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	W01525	Brian Dale Moon	11/27/2020	5905230	3029	215.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	11/27/2020	5905230	3029	19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	11/27/2020	5905230	3029	5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	11/27/2020	5905226	3023	4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	11/27/2020	5905226	3023	5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	11/27/2020	5905231	3024	1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	11/27/2020	5905231	3024	6.90
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	11/27/2020	5905231	3024	5,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPENSE REIMB	Regular		Laurence Ruhe	12/13/2019			2,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	F08251	Alexandro Daniel Frias	12/11/2020			42.50
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	F08251	Alexandro Daniel Frias	12/11/2020			3.68
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	F08251	Alexandro Daniel Frias	12/11/2020			5,000.00
GL BRANDS, INC	Pay Code Detail Report	EXPS	EXPENSE REIMB	W01525	Brian Dale Moon	12/11/2020			215.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	W01525	Brian Dale Moon	12/11/2020			19.79
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	W01525	Brian Dale Moon	12/11/2020			5,769.23
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	L08329	Carlos Frias	12/11/2020			4.14
GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	L08329	Carlos Frias	12/11/2020			5,769.23
GL BRANDS, INC	Pay Code Detail Report	EXPS	NP Payment	M08042	Ngoc Quang Nguyen	12/11/2020			1,000.00
GL BRANDS, INC	Pay Code Detail Report	GTL	GROUP TERM LIFE	M08042	Ngoc Quang Nguyen	12/11/2020			6.90

GL BRANDS, INC	Pay Code Detail Report	REG	REGULAR PAY	M08042	Ngoc Quang Nguyen	12/11/2020	5,000.00 682,760.23
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